

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 19 Golden Valley

#### 0407 Ryegate K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$56,035.20	\$56,035.20	\$0.00	\$28,017.60
This Month's Payment - sent to Golden Valley County				\$28,017.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$44,261.29	\$44,261.29	\$0.00	\$13,278.39
This Month's Payment - sent to Golden Valley County				\$13,278.39
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$750.17	\$750.17	\$0.00	\$225.05
This Month's Payment - sent to Golden Valley County				\$225.05
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$5,090.58	\$5,090.58	\$0.00	\$1,527.17
This Month's Payment - sent to Golden Valley County				\$1,527.17
This Month's Payment for Ryegate K-12 Schools				\$43,048.21

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### FY2013-14

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#### 19 Golden Valley

#### 0411 Lavina K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$159,084.75	\$159,084.75	\$0.00	\$79,542.37
This Month's Payment - sent to Golden Valley County				\$79,542.37
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$27,368.95	\$27,368.95	\$0.00	\$8,210.68
This Month's Payment - sent to Golden Valley County				\$8,210.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,235.09	\$3,235.09	\$0.00	\$970.53
This Month's Payment - sent to Golden Valley County				\$970.53
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,493.06	\$1,493.06	\$0.00	\$447.92
This Month's Payment - sent to Golden Valley County				\$447.92
This Month's Payment for Lavina K-12 Schools				\$89,171.50
<b>Districts' Totals</b>	<b>\$297,319.09</b>	<b>\$297,319.09</b>	<b>\$0.00</b>	<b>\$132,219.71</b>

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### FY2013-14

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#### 19 Golden Valley

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$215,119.95	\$215,119.95	\$0.00	\$107,559.97	\$107,559.97
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$71,630.24	\$71,630.24	\$0.00	\$21,489.07	\$21,489.07
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$3,985.26	\$3,985.26	\$0.00	\$1,195.58	\$1,195.58
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$1,493.06	\$1,493.06	\$0.00	\$447.92	\$447.92
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	\$5,090.58	\$5,090.58	\$0.00	\$1,527.17	\$1,527.17
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$2,517.57	\$2,517.57	\$0.00	\$1,258.78	\$1,258.78
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$3,918.63	\$3,918.63	\$0.00	\$1,959.31	\$1,959.31

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**\*\*\*Final\*\*\***

County Totals				
	\$303,755.29	\$303,755.29	\$0.00	\$135,437.80
Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$132,219.71
Coop Payment				\$0.00
County Payment				\$3,218.09
This Month's Payment				\$135,437.80